

ISDH Hospital Fiscal 2003 Report and Statistical Comparison

Hospital: Methodist Hospital (Satellite)

Year: 2003 City: Merrillville Peer Group: Large

Statement One: Summary of Revenue and Expenses

1. Gross Patient Service Revenue		4. Operating Expenses	
Inpatient Patient Service Revenue	\$214,697,899	Salaries and Wages	\$68,919,411
Outpatient Patient Service Revenue	\$123,505,967	Employee Benefits and Taxes	\$13,382,691
Total Gross Patient Service Revenue	\$338,203,866	Depreciation and Amortization	\$7,314,674
2. Deductions from Revenue		Interest Expenses	\$4,116,076
Contractual Allowances	\$188,422,542	Bad Debt	\$3,210,739
Other Deductions	(\$1,9354,990)	Other Expenses	\$50,573,337
Total Deductions	\$186,488,552	Total Operating Expenses	\$145,516,928
3. Total Operating Revenue		5. Net Revenue and Expenses	
Net Patient Service Revenue	\$151,717,314	Net Operating Revenue over Expenses	\$10,819,845
Other Operating Revenue	\$4,619,459	Net Non-operating Gains over Losses	\$6,859,835
Total Operating Revenue	\$156,336,773	Total Net Gain over Loss	\$17,679,680

6. Assets and Liabilities	
Total Assets	\$195,545,481
Total Liabilities	(\$245,478,031)

Statement Two: Contractual Allowances			
Revenue Source	Gross Patient Revenue	Contractual Allowances	Net Patient Service Revenue
Medicare	\$152,621,311	\$90,218,712	\$62,402,599
Medicaid	\$36,933,958	\$24,547,343	\$12,386,615
Other State	\$453,151	\$83,566	\$369,585
Local Government	\$0	\$0	\$0
Commercial Insurance	\$148,195,466	\$73,572,921	\$74,622,545
Total	\$338,203,886	\$186,486,552	\$151,717,334

Statement Three: Unique Specialized Hospital Funds			
Fund Category	Estimated Incoming Revenue from Others	Estimated Outgoing Expenses to Others	Net Dollar Gain or Loss after Adjustment
Donations	\$0	\$0	\$0
Educational	\$150	\$82,785	(\$82,635)

Research	\$0	\$0	\$0
----------	-----	-----	-----

Number of Individuals estimated by this hospital that are involved in education:

Number of Medical Professionals Trained In This Hospital 7,108

Number of Hospital Patients Educated In This Hospital 959

Number of Citizens Exposed to Hospital's Health Education Messages 3,872

Statement Four: Costs of Charity and Subsidized Community Benefits			
Category	Estimated Incoming Revenue	Estimated Outgoing Expenses	Unreimbursed Costs by Hospital
Charity	\$72,296,337	\$82,705,927	(\$10,409,590)
Community Benefits	\$61,259	\$277,889	(\$216,630)

For further information on this report, please contact:

Hospital Representative Cerelous Allen

Telephone Number 219/886-4000

**ISDH STATISTICAL COMPARISON BETWEEN THIS HOSPITAL
AND OTHER HOSPITALS IN ITS PEER GROUP**

PERFORMANCE INDICATOR	METHODOLOGY	THIS HOSPITAL'S RESULTS	PEER GROUP AVERAGE
1. # of FTE's	Number of Full Time Equivalents	1,353	2,212
2. % of Salary	Salary Expenses divided by Total Expenses	46.0%	37.8%
3. Average Daily Census	Patient Days divided by annual days (365 days)	209.4	237.6
4. Average Length of Stay	Number of Patient Days divided by the Number of Discharges	5.8	5.1
5. Price for Medical/Surgical per stay	Total Medical/Surgical charges divided by Medical/Surgical discharges	NP	\$3,.42
6. Gross Price per Discharge	Gross Inpatient Revenue divided by the Total Discharges	\$16,243	\$17,323
7. Outpatient Revenue Percentage	Outpatient Revenue divided by the Gross Total Revenue	36.5%	40.9%
8. Gross Price per Visit	Gross Outpatient Revenue divided by the Total Outpatient Visits	\$713	\$1,022
9. % of Medicare	Medicare Revenue divided by the Gross Patient Revenue	45.1%	37.8%

10. % of Bad Debt	Bad Debt Expense divided by the Gross Operating Expenses	2.2%	4.9%
11. Charity Allocation	Unreimbursed costs of providing services to patients under adopted charity policy	(\$3,272,265)	(\$10,021,313)
12. Net Margin	Excess of Revenue over Expenses divided by the Total Operating Revenue	6.9	4.3

Note:

1. NP = No medical-surgical patients or outpatient visits.
2. See Statewide Results for definition of terms.